



Agenda Item No. (12)(b)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of June 24, 2021

From: Clifford Duong, Analyst, Capital and Grant Programs
Amy Frye, Director, Capital and Grant Programs
Joseph M. Wire, Auditor-Controller
Denis J. Mulligan, General Manager

Subject: **MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR ELEVEN MONTHS ENDING MAY 2021)**
B) STATEMENT OF CAPITAL PROGRAMS AND EXPENDITURES

Recommendation

There is no recommendation associated with this item.

Summary

This report provides the FY20/21 Capital Budget vs. Expenditures for eleven months ending May 31, 2021, for the Committee's information (See attachment A and B for details).

CONSOLIDATED CAPITAL EXPENSES	YTD Expenditures	Annual Budget
Bridge Division – Seismic Retrofit	\$2,239,646	149%
Bridge Division – Other	\$20,533,078	62%
Bus Division	\$10,504,716	268%
Ferry Division	\$14,424,750	179%
District Division	\$2,377,702	70%
Total Expenses	\$50,079,892	100%

CONSOLIDATED CAPITAL REVENUES	YTD Revenues	Revenues
District Funds	\$21,913,754	102%
Federal Grants	\$26,202,515	97%
State Grants	\$1,910,512	121%
Local Grants	\$53,112	74%
Total Revenues	\$50,079,892	100%

Fiscal Impact

There is no fiscal impact as this report is informational.

Attachments

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GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT
AGENCY SUMMARY - REVENUE AND EXPENDITURES

Expenditures as of May 31, 2021

Agency Summary - Revenue by Division

	District	Federal	State	Other Local	Grand Total	Revenue % by Division
SEISMIC	0	21,721,845	0	0	21,721,845	4%
BRIDGE	110,466,356	125,140,000	7,000,000	428,461	243,034,817	47%
BUS	18,667,421	67,344,271	3,865,443	182,140	90,059,275	18%
FERRY	42,583,937	85,191,061	10,442,583	361,095	138,578,676	27%
DISTRICT	16,528,000	2,317,620	225,000	0	19,070,620	4%
Grand Total	188,245,714	301,714,798	21,533,026	971,696	512,465,234	100%

Agency Summary - Revenue by Funding Source

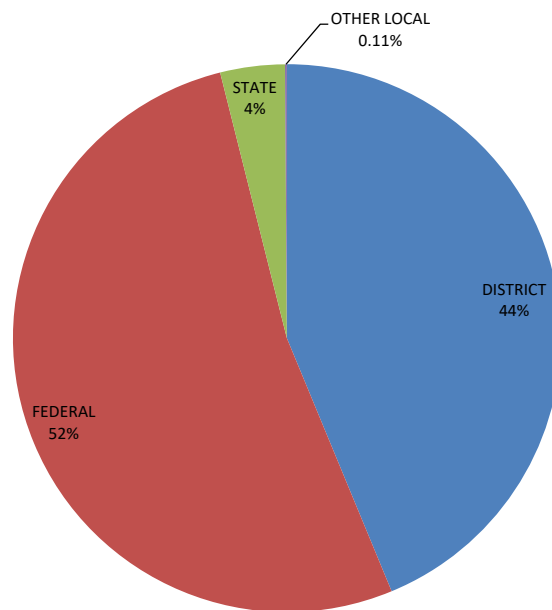
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	CY Exp / CY Budget	Total Exp / Total Budget
DISTRICT	188,245,714	70,463,187	21,440,035	21,913,754	102%	49%
FEDERAL	301,714,798	154,583,605	27,013,043	26,202,515	97%	60%
STATE	21,533,026	12,330,728	1,582,030	1,910,512	121%	66%
OTHER LOCA	971,696	623,545	71,576	53,112	74%	70%
Grand Total	512,465,234	238,001,065	50,106,684	50,079,892	100%	56%

Agency Summary - Expenditures by Division

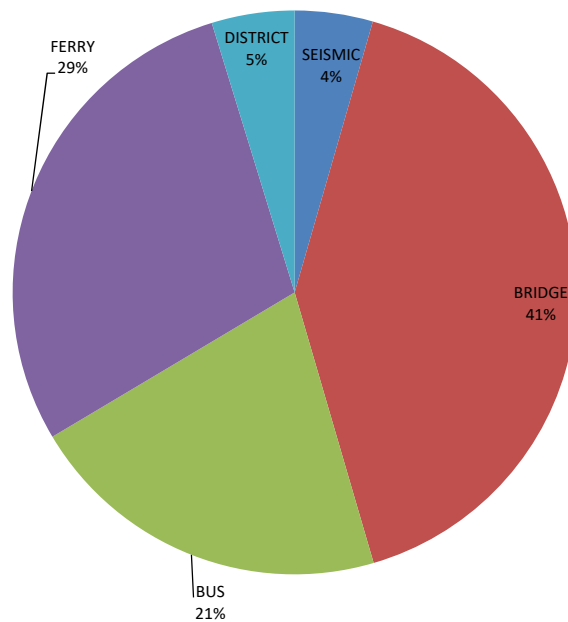
	Total Project Budget	Prior Year Expenditures	FY21 Budget	FY21 Expenditures	Actual Balance	CY Exp / CY Budget	Total Exp / Total Budget
SEISMIC	21,721,845	8,069,662	1,500,000	2,239,646	11,412,538	149%	47%
BRIDGE	243,034,817	94,674,159	33,239,000	20,533,078	127,827,580	62%	47%
BUS	90,059,276	63,515,055	3,918,684	10,504,716	16,039,505	268%	82%
FERRY	138,578,676	65,024,423	8,067,000	14,424,750	59,129,503	179%	57%
DISTRICT	19,070,620	6,717,767	3,382,000	2,377,702	9,975,151	70%	48%
Grand Total	512,465,234	238,001,065	50,106,684	50,079,892	224,384,277	100%	56%

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FY 2020/21 Expenditures by Fund Source
Ending May 31, 2021
(Total = \$50,079,892)



FY 2020/21 Expenditures by Division
Ending May 31, 2021
(Total = \$50,079,892)



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